



MFCS Finance Committee Meeting Minutes for June 8, 2016

Mill Falls Charter School, 100 William Loeb Drive, Manchester, NH

1: Approval of Minutes from May 2016 meeting

Depasse motioned to accept the minutes; Roberge seconded.

Vote: Unanimous.

2: Budget to Actual

This document will be completed this week and then shared with the Committee and by email with the full board. We will continue with this practice over the summer.

3: Budget re: sped

DePasse asked if we should adjust the budget to more closely reflect what we expect to see in terms of expense and reimbursement related to SpEd services. Levin said she would look at that again later in the summer, once the contracts have been written with the Manch District and potentially others.

4: Audit

Roberge asked Levin to touch base with our audit firm to get that paperwork going for the FY 16 audit.

5: Next meeting: DBA

6: Adjournment

Depasse moved to adjourn the meeting; Martin seconded.

Unanimous approval to adjourn at 6:11pm.